Creating Ready to Pay File and DDS Interface file

For USAFMCOM OST use ONLY

United States Army Financial Management Command (USAFMCOM)
Operational Support Team

ZSSC_DDS_PAY

SAP Easy Access - User Menu for Tameria O'Dell

| Menu | ZSSC_DDS_PAY | ◄ | ... | ...ness Workplace | Add to Favorites | Delete Favorites |

1 → Enter Report T-code and press Enter

▼ 🗁 Favorites

    ✳ ME21N - Create Purchase Order

▼ 🗁 User Menu for Tameria O'Dell

▶ 🗁 Role SE16N_SUPPORT_____0000

▶ 🗁 Role YAS_EC_GN_COMMON_ROLE

ZSSC_DDS_PAY

Press "Execute" after data is entered. It takes several minutes, just let it run.

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Extracts Ready to Pay File from GFEBS to Deployable Disbursing

Menu ⊿ | ◀ | Save as Variant... | Back | Exit | Cancel | System ⊿ | Execute

Enter Payment Run ID

P_LAUFI	DD01	**1**
P_LAUFD	10/31/2013	**2** Enter Payment Run Date
P_ZALDT	10/31/2013	
☑ P_TEST		
P___AM		

3

Check "P_TEST"

ZSSC_DDS_PAY

Extracts Ready to Pay File from GFEBS to Deployable Disbursing

Menu ▲ [_____] ▲ | Save as Variant | Back | Exit | Cancel | System ▾ | | Execute

P_LAUFI
P_LAUFD
P_ZALDT
☑ P_TEST
P_FILNAM

Do you want to run this application? ✕

Name: **FileSaveDialog.class**

Publisher: SAP AG

Location: https://trgdelep.gfebs-erp.army.mil/sap/.../ws.jar

This application will run with unrestricted access which may put your computer and personal information at risk. Run this application only if you trust the publisher.

☐ Do not show this again for apps from the publisher and location above
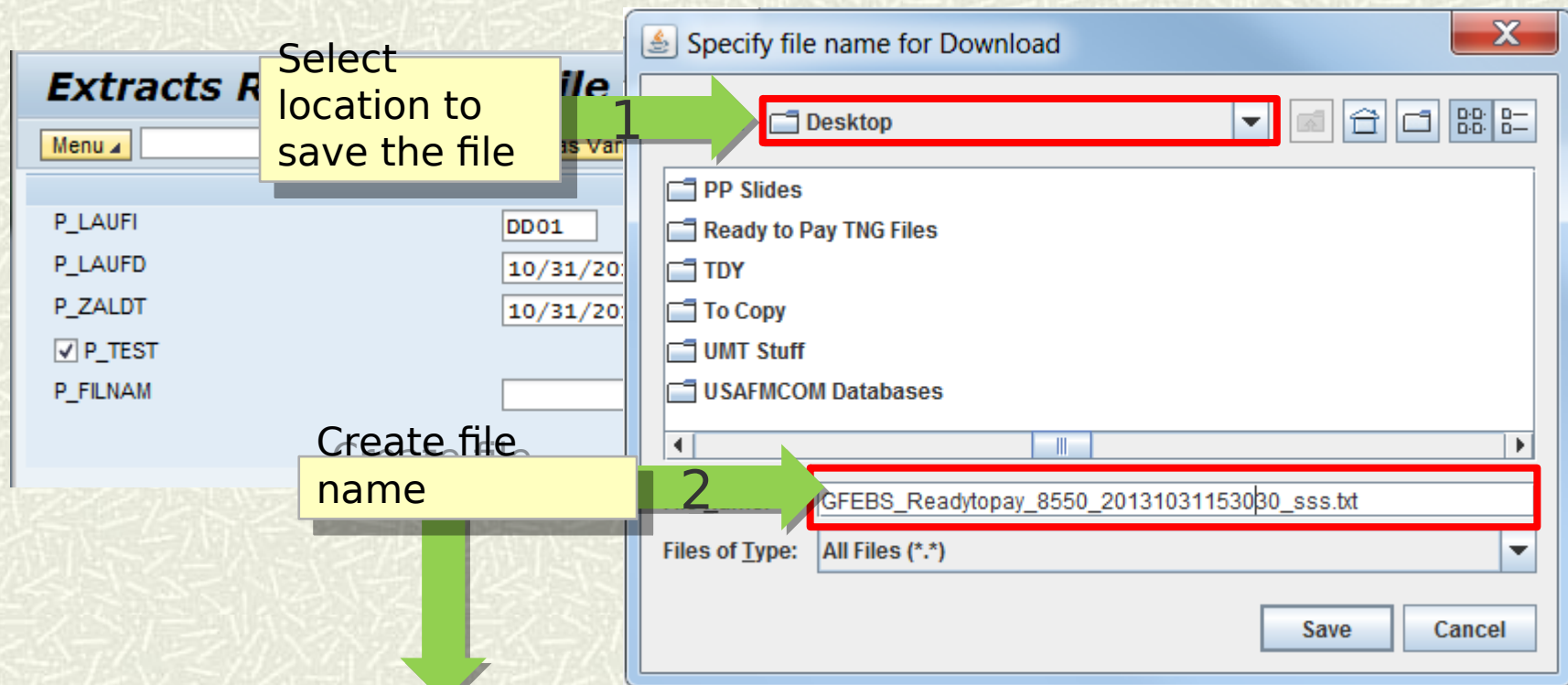
ℹ More Information | Run | Cancel

5

After 2-5 minutes dialog box will appear. Hit the "Run" button.

ZSSC_DDS_PAY

Select location to save the file

Extracts R... ...le

Menu ▲

P_LAUFI   DD01
P_LAUFD   10/31/20...
P_ZALDT   10/31/20...
☑ P_TEST
P_FILNAM

Create file name

1 ⟹

2 ⟹

Specify file name for Download

📁 Desktop ▼

📁 PP Slides
📁 Ready to Pay TNG Files
📁 TDY
📁 To Copy
📁 UMT Stuff
📁 USAFMCOM Databases

GFEBS_Readytopay_8550_201310311530|30_sss.txt

Files of Type: All Files (*.*) ▼

Save   Cancel

Create file name with DDS file format:
GFEBS_Readytopay_DSSN_YYYYMMDDHHMMSS_sss.txt

Note: The year, month and day will be the same as the Payment Run date.
        The DSSN must be the same as the DDS database you are importing to
        The HH, MM and SS can be anything but must be an actual time
        The last "SSS" is static

ZSSC_DDS_PAY

Extracts Ready to Pay File from GFEBS to Deployable Disbursing

Menu ▾ | ◄ | Save as Variant... | Back | Exit | Cancel | System ▾ | | Execute

P_LAUFI   DD01
P_LAUFD   10/31/2013
P_ZALDT   10/31/2013
☑ P_TEST
P_FILNAM

ℹ 2,261 bytes transmitted, code page 0000

Will appear on bottom left indicating file was saved